

Message Text

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ACTION FSE-00

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R 061201Z OCT 75

FM AMEMBASSY CONAKRY

TO USOFFICE RFC PARIS

INFO SECSTATE WASHDC 1176

AMEMBASSY DAKAR

UNCLAS CONAKRY 1566

E.O. 11652: N/A

TAGS: EFIN US GV

SUBJECT: DISBURSEMENTS FROM USDO ACCOUNTS

REF: A. CONAKRY 1564; B. RFC-EMBASSY CONAKRY OM 4/4/75

1. IN ATTEMPTING TO CLARIFY THE STATUS OF US COUNTERPART FUNDS HELD IN THE GUINEAN BANK FOR FOREIGN COMMERCE SEVERAL QUESTIONS HAVE ARISEN REGARDING RFC DISBURSEMENTS FROM ACCOUNT 32-39-02-28. EMBASSY WOULD APPREVIATE RFC REVIEW AND ADVISE.

2. AS NOTED REF A, CURRENT BALANCE IN ACCOUNT 32-39-02-28 IS GS 20,725,264.00. EMBASSY RECORDS OF WITHDRAWALS FROM THIS ACCOUNT ARE UNCLEAR. REQUEST RFC PROVIDE EMBASSY WITH COMPLETE LIST OF PAYMENTS MADE FROM ACCOUNT 32-39-02-28. EMBASSY PARTICULARLY INTERESTED IN A) PAYMENTS MADE FOR USG EXPENSES AND B) PAYMENTS MADE IN SATISFACTION OF VOUCHERS ON AID LOAN 675-G-014.

3. WITH REGARD TO AID LOAN 675-G014, TWO SERIES OF VOUCHERS EXIST. THE FIRST SERIES BEGINS NOV 8, 1973, NUMBER 748-FT-007. AND ENDS JUNE 5, 1974, NUMBER 748-FT-014. THE SECOND SERIES BEGINS AUG 22, 1974, NUMBER 748-FT-002 AND ENDS MAY 21, 1975, NUMBER 748-FT-007. THE LOAN AGREEMENT PROVIDES THAT 75 PERCENT OF THE FUNDS GENERATED UNDER THE PL480 AGREEMENT OF FEB 4, 1966, MAY BE DISPERSED FOR THE BOKE PROJECT. WHEN WAS THE FIRST VOUCHER PAID FROM ACCOUNT 32-39-02-28 FOR THE BOKE LOAN? WHICH OF THE VOUCHERS WERE PAID FROM ACCOUNT 32-39-02-28? FROM WHICH ACCOUNT OR ACCOUNTS WERE THE OTHER VOUCHERS APID?

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